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Invoice submitted to:  
Stayton SW Assisted Living LLC, DBA Lakeside  
Case No. 09-cv-6056-HO

April 13, 2010

Invoice # 1738

Professional Services

		<u>Hours</u>	<u>Amount</u>
3/1/2010 MS	Business Analysis Analyze current rent due results for February and summarize by ROM and divisional VP; email questions to Clark and email spreadsheet to Darryl Fisher.	0.80	280.00
MOC	Tax Issues Draft plan tax comparison. Conference call with Amy Giannamore.	1.10	330.00
KMM	Administrative Services Call to Rachael McIvor regarding Sugarland Ridge and Waterford in Bellevue documents; email to Sarah Bruck regarding same. Prepare documents for overnight delivery.	0.40	30.00
KMM	Administrative Services Per Clyde Hamstreet request, contact Eugene Hilton hotel and make group reservations for upcoming court hearing.	0.40	30.00
MS	Business Operations Meet with Michael Boston regarding employees' travel expenses.	0.30	105.00
MS	Business Operations Meet with Steve Stradley regarding material adverse exposures; edit email white paper regarding same.	0.40	140.00
MS	Business Operations Follow-up on investor letter survey and review all copy from Friday regarding same.	1.10	385.00
SD	Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	0.50	NO CHARGE
MS	Business Operations Review periodic emails regarding James Estes' progress with Weather transfer.	0.50	175.00

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		<u>Hours</u>	<u>Amount</u>
3/1/2010	MOC Strategic Planning Participate in team calls.	0.70	210.00
	MS Case Administration Email Brent Hamstreet regarding Hamstreet web mail performance.	0.20	70.00
	CAH Strategic Planning Work with CRO lawyers and management committee lawyers on terms of motion. Work on matters regarding Blackstone and with Moelis on employment orders concerns. Work on comparison of offers format including property list and balance sheets. Conduct CRO team member meeting and participate in business side of comparison with A&M, Moelis and Sunwest.	9.30	4,185.00
	GEL Corporate Finance Review bid materials including comparisons and closing statements.	2.10	735.00
	GEL Corporate Finance Call with H&A team, management, A&M and Moelis to discuss bids and what needs to be done to complete bid comparison for the Judge.	0.30	105.00
	GEL Corporate Finance Call with H&A, management, A&M and Moelis regarding case status and open items.	0.40	140.00
	SD Business Operations Participate in call with CRO and Receiver. Review emails and respond. Continue to address issues relating to letter sent by Management Committee to TIC investors. Meet with Pam Mattson to address appropriate responses to investor inquiries.	3.60	1,296.00
	SD Financing Address outstanding taxes on GE financed properties and use of reserves. Work on ML7 receivership termination, stipulation and transition. Continue work on term sheets with Lewis & Clark bank and other lenders.	2.80	1,008.00
	KB Travel Time Travel time for Kathrine Barton for travel from Coquille to Salem.	3.00	NO CHARGE
	KB Business Operations Discuss composition of balance sheets with Shirley Dunn.	0.70	224.00
	KB Business Operations Work with Anne-Marie Aydelott on lease payment issue regarding Chapter 11.	0.40	128.00
	KB Business Operations Review and respond to emails.	0.50	160.00

		<u>Hours</u>	<u>Amount</u>
3/1/2010	SD Valuation Conduct meeting with Tom Wettlaufer, Barb Jones, Staci Voight, Kylie M, Matt Schuler, Pam Mattson, etc. regarding status of work on claims. Review updated data. Manage work on pro forma balance sheets.	3.20	1,152.00
	GEL Corporate Finance Additional call with H&A team, management, A&M and Moelis to discuss bids and what needs to be done to complete bid comparison for the Judge.	0.30	105.00
	HS Communications Monitor and respond to calls and emails.	0.10	22.50
	HS Financing Update Moelis model for deferred maintenance and Mike Deines' changes.	4.00	900.00
	HS Cash Management Update standalone cash forecast for 3/1.	1.30	292.50
	HS Cash Management Coordinate payment of delinquent Canyon Crest property taxes.	0.20	45.00
	KB Business Operations Review various exhibits and conform asset listings by category with previous versions as pertains to projected post-confirmation balance sheet analysis by property status and type, given different bidders.	6.80	2,176.00
	MOC Plan Process Email and telephone calls with team regarding management committee letter; revise white paper response. Draft investor letter response.	6.50	1,950.00
	SD Strategic Planning Conference call with CRO and transaction team. Participate in call with Moelis.	1.20	432.00
	MS Travel Time Travel time for Mark Schmidt for travel from Portland to Salem.	1.00	NO CHARGE
	MS Business Analysis Pull month-end data and analyze census trends by division, state and M/C vs. private; discuss with John Evans and with Darryl Fisher. Develop state trend spreadsheet for Fisher.	4.00	1,400.00
	MOC Business Operations General email and phone calls.	0.60	180.00
3/2/2010	KMM Administrative Services Scan and email Tonkon Torp letter to Kathrine Barton. Send original letter and check to Shari Bogart at Kathrine's request.	0.20	15.00

		<u>Hours</u>	<u>Amount</u>
3/2/2010	KMM Administrative Services Print, organize and obtain Clyde Hamstreet signature for Grahams Ferry and Rose Valley Cottages documents. Notarize, scan, email and send per Sarah Bruck's instructions.	0.30	22.50
MS	Travel Time Travel time for Mark Schmidt.	1.00	NO CHARGE
MS	Business Operations Prepare for and attend directors and Ops meetings; follow-up.	3.00	1,050.00
MS	Business Operations Consult with Darryl Fisher regarding Steve Arndt's permanent employment.	0.40	140.00
MS	Business Operations Confer with Brett Salmon regarding Code of Conduct.	0.10	35.00
MOC	Plan Process Conference call with Darryl Steinhouse. Participate in team call; discuss upcoming tasks with Clyde Hamstreet.	1.70	510.00
GEL	Strategic Planning Review bid materials including comparisons and closing statements.	0.40	140.00
CAH	Strategic Planning Review and respond to emails and phone call. Work with operations on budgets, property valuations, balance sheet development and deal comparison.	3.50	1,575.00
CAH	Case Administration Work with Receiver's team and CRO's team regarding preparations for upcoming hearings. Review proposed correspondence and discuss potential impacts of continued management committee communications. Participate in call with Michael Grassmuck, Geoff Winkler and Shirley Dunn regarding general coordination of issues.	1.80	810.00
MOC	Business Operations Respond to general email.	0.60	180.00
CAH	Strategic Planning Work with CRO team and Judge Velure regarding response to Blackstone.	2.70	1,215.00
MS	Business Operations Discuss Adenia donation with Missy McAllister and Culliton.	0.30	105.00
MS	Business Operations Pull and format list of investor accesses from Friday; forward to Clyde Hamstreet.	0.50	175.00
MS	Strategic Planning Follow-up on stop placement order at Spring Estates; meet with Darryl Fisher and with Sarah Green. Draft memo to Clyde Hamstreet.	1.30	455.00

		<u>Hours</u>	<u>Amount</u>
3/2/2010	GEL Strategic Planning Call with H&A team, management, A&M and Moelis to discuss bids and what needs to be done to complete bid comparison for judge.	0.50	175.00
	GEL Corporate Finance Work on financial model and bid review.	0.30	105.00
	MS Case Administration Meet with Shirley Dunn regarding investor letter, workload and schedules.	0.30	105.00
	MS Business Operations Perform additional review of transfer progress at Weather.	0.60	210.00
	CAH Strategic Planning Work on tax issues with Darryl Steinhouse and Ingolf Noto. Work on communication of offers for court and on investor communications. Respond to call from SEC. Participate in CRO team member calls. Work with Moelis on plan comparison issues.	2.30	1,035.00
	HS Financing Work to complete update to Moelis model for revised property list. Discuss with Jeff Yim and Mike Deines.	3.40	765.00
	HS Cash Management Review daily AP disbursements and respond to miscellaneous AP questions.	0.40	90.00
	KB Business Operations Develop data for use in various exhibits and in projected post-confirmation balance sheets.	2.90	928.00
	KB Business Operations Work on property tax payment template. Obtain information regarding payment of taxes by receivers and/or escrows.	1.60	512.00
	KB Business Operations Finalize true up of Orchard Park and Palm Meadows Village allocation of receipts and payments between receivership period and post-receivership, based on payee.	0.80	256.00
	KB Business Operations Review and respond to emails.	0.50	160.00
	KB Business Operations Obtain information requested by Chehalem Springs lender.	0.30	96.00
	KB Business Operations Work on projected post-confirmation balance sheet. Reformat to separate 134 HoldCo (Blackstone) and 15 Orphans (AEW).	5.00	1,600.00

		<u>Hours</u>	<u>Amount</u>
3/2/2010	HS Financing Update standalone cash forecast for 3/1, new professional fee budget and for revised property list.	4.60	1,035.00
	HS Financing Respond to AEW question regarding professional fees.	0.30	67.50
	KB Business Operations Discuss lease issue with Anne-Marie Aydelott.	0.20	64.00
	SD Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	1.00	NO CHARGE
	SD Valuation Continue to manage the preparation of MIMO claim estimates and review information. Review and continue to manage work on balance sheet pro forma's.	3.60	1,296.00
	SD Financing Continue to work on lender negotiations with Lewis & Clark Bank and Nebraskaland for extension/follow-up regarding involvement in appeal.	1.50	540.00
	SD Cash Management Review capital expenditure requests. Meet with Mike Deines. Address issues regarding Clovis and Hobbs utility disconnect notice and follow-up with Matt Marcos regarding lender responsibility. Work with Brandy Clack regarding certain lockbox accounts. Review community computer upgrades and approve.	2.50	900.00
	KMM Administrative Services Print Meeker Terrace PSA Amendment; obtain Clyde Hamstreet signature; scan, email and send to Sarah Bruck.	0.20	15.00
	SD Business Operations Meet with Mike Deines regarding tax manager position. Review emails and respond.	2.10	756.00
	SD Strategic Planning Participate in call with Moelis regarding analysis of deals. Participate in call with CRO and Transaction team regarding status of negotiations.	1.00	360.00
	SD Tax Issues Coordinate work to analyze Washington B&O taxes between priority and unsecured claim status with Trish Brown.	0.40	144.00
	SD Valuation Follow-up on valuation information.	0.10	36.00
	HS Financing Create bridge analysis on budget to actual cash.	0.30	67.50

		<u>Hours</u>	<u>Amount</u>
3/3/2010	HS Cash Management Discussions with Trish Brown and Kristy Peterson to insure that receivers/lock boxes are paying their payroll.	0.20	45.00
	HS Cash Management Review March debt schedule and discuss with Jill. Review anticipated March AP disbursements.	2.10	472.50
	HS Cash Management Review daily AP disbursements.	1.60	360.00
	SD Business Operations Review emails and respond. Call with Lorna Gleason of Wells Fargo regarding not for profits. Call with Les Pesterfield regarding not for profits.	2.10	756.00
	KMM Administrative Services Call to Shirley Dunn regarding Stipulation - GE / Merrill Lynch document. Contact Greg Yates per Shirley Dunn's request.	0.20	15.00
	KMM Administrative Services Contact Eugene Hilton hotel to revise hotel reservations; reserve a meeting room for the duration of the hearing and arrange for AV needs.	0.40	30.00
	KMM Administrative Services Print and obtain Clyde Hamstreet signature on Puyallup documents; scan, email and send to Sarah Bruck.	0.20	15.00
	HS Financing Update and review ManagementCo budget and non operating cash flow with Kathrine Barton for projected balance sheet.	1.40	315.00
	HS Financing Respond to lender regarding Chehalem Springs questions.	0.60	135.00
	HS Financing Review balance sheet with Kathrine Barton, Shirley Dunn and Carrie Rasca and make updates. Review dry close with Shirley and Kathrine.	3.90	877.50
	MOC Investor Relations Revise investor letter; email and phone calls regarding same.	1.40	420.00
	MOC Business Operations Work regarding general email, phone calls and organization.	0.40	120.00
	MOC Plan Process Draft plan comparison materials; participate in team call.	6.50	1,950.00
	GEL Strategic Planning Call with H&A, A&M, Moelis and management to discuss bid comparison and closing statement revisions.	0.70	245.00

		<u>Hours</u>	<u>Amount</u>
3/3/2010	GEL Strategic Planning Call with H&A, A&M, Moelis and management to discuss bid comparison and closing statement revisions sent by Shirley Dunn.	1.00	350.00
	CAH Plan Process Meet with Matt Marcos to work on comparison process.	1.20	540.00
	CAH Plan Process Work on plan comparison reports including tax impact comparison, financial comparison and legal risk comparisons.	6.70	3,015.00
	CAH Strategic Planning Work with Blackstone on plan improvements including conference calls with lawyers and business people. Work on potential improvements of AEW offer.	2.60	1,170.00
	CAH Business Operations Review and respond to email and phone calls and review motions.	2.60	1,170.00
	KB Business Operations Meet with financial accountants to discuss accounting treatment of various unusual items.	1.00	320.00
	KB Business Operations Work on projected post-confirmation balance sheet. Develop data to support line items in order to present separate 134 HoldCo (Blackstone) and 15 Orphans (AEW) along with DivestCo and all non senior living including ManagementCo, Senenet and professional fees.	14.20	4,544.00
	KB Business Operations Estimate deficiency claims on shortfall on senior and non senior debt. Estimate priority claims and unsecured portion of tax claims. Estimate property tax claims.	1.40	448.00
	CAH Business Operations Work on CRO report and on Moelis retention matter.	1.90	855.00
	HS Financing Follow-up on miscellaneous treasury questions regarding Emerald Square, Wheatfields, Hawthorne at Greenville, bank fees and account descriptions at US bank. Draft employee indemnification email to Tonkon Torp. Finalize cash budget to actual for receiver.	3.30	742.50
	SD Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	0.30	NO CHARGE
	SD Strategic Planning Call with Moelis regarding deal analysis presentation. Work on analysis of transaction; coordinate work of others. Review revised Blackstone closing statement estimate. Update analysis of monetization of assets and liabilities remaining after closing transaction.	9.20	3,312.00



		<u>Hours</u>	<u>Amount</u>
3/3/2010	SD Valuation Work on updated MIMO claims analysis.	5.20	1,872.00
3/4/2010	KMM Administrative Services Review group reservation documents; contact hotel personnel to discuss and clarify details. Email reservation information to hearing attendees requesting confirmation of their attendance.	0.30	22.50
	KMM Administrative Services Respond to calls and emails regarding Eugene hotel reservations for hearing.	0.20	15.00
	KMM Administrative Services Scan and email Greg Yates the Stipulation - GE / Merrill Lynch document.	0.10	7.50
	HS Financing Talk to Randy Cyphers and Lindsey Winter to obtain information to respond to Chehalem Springs lender questions; draft response.	1.10	247.50
	HS Financing Review and discuss balance sheet projections with Kathrine Barton and Shirley Dunn.	1.40	315.00
	HS Cash Management Review March debt payment schedule with Shirley Dunn and update for changes.	1.60	360.00
	HS Cash Management Review daily AP disbursements.	0.40	90.00
	HS Cash Management Coordinate payment of bank fee with Diane Pohrman at US bank.	0.10	22.50
	GEL Corporate Finance Review revised closing statements emailed by Shirley Dunn.	0.10	35.00
	GEL Corporate Finance Review revised cash sources and uses statement, closing statements and bid comparison.	0.80	280.00
	MS Strategic Planning Review AEW plan and Debtor motion; follow-up calls regarding same.	0.90	315.00
	MOC Business Operations Review and respond to email and phone calls; participate team call.	1.40	420.00
	MOC Plan Process Work on plan comparison.	6.70	2,010.00
	KB Business Operations Attend to wrap issues on final true up of Palm Meadows Village and Orchard Park.	0.50	160.00

		<u>Hours</u>	<u>Amount</u>
3/4/2010	KB Business Operations Work on analysis of debt service for Briarwood and Century Fields.	1.10	352.00
	CAH Strategic Planning Work on source and use of funds for AEW and Blackstone analysis. Work on plan comparison. Review cash to actual numbers for bankruptcy reporting. Work with CRO team members on deal improvements, tax deferral improvements and communications. Review and respond to emails and phone calls.	11.30	5,085.00
	KB Business Operations Fine tune and revise projected post-confirmation balance sheets. Review Moss Adams preliminary version of the post-confirmation balance sheet.	5.80	1,856.00
	KB Business Operations Discuss with Tim Conway and Shirley Dunn preparation of new DIP cash collateral budgets.	0.30	96.00
	KMM Administrative Services Print Weatherly Springs documents; obtain Clyde Hamstreet signature; scan, email and send to Sarah Bruck.	0.20	15.00
	SD Valuation Follow-up on various matters relating to MIMO claims and Blackstone analysis. Continue work to manage work on MIMO claims and balance sheet projections.	5.80	2,088.00
	SD Business Operations Review emails and respond. Review and resolve issues relating to leaseback agreement on Weatherly Springs.	2.10	756.00
3/5/2010	SD Business Operations Meet with Mark Schmidt and Darryl Fisher regarding GE visit. Review and respond to emails. Review vehicle titles, gain understanding of the needed change and sign titles.	2.10	756.00
	KMM Administrative Services Field investor call; forward information to Pam Mattson and Maren Cohn.	0.20	15.00
	MS Travel Time Travel time for Mark Schmidt.	1.00	NO CHARGE
	HS Cash Management Review daily AP disbursements and tax payments.	1.70	382.50
	HS DIP Financing/Cash Collateral Update insurance schedule related to DIP budgets and review DIP budgets for Century Fields and Briarwood.	0.70	157.50
	HS Financing Update five year budgets.	0.80	180.00

		<u>Hours</u>	<u>Amount</u>
3/5/2010	HS Business Operations Review updated balance sheet projection.	0.70	157.50
	MS Business Operations Review Ventura Gutierrez resume and make notes for interview.	0.20	70.00
	MS Business Operations Interview Ventura Gutierrez.	0.90	315.00
	MS Business Operations Discuss issues regarding investor letter with Suzanne Towery.	0.20	70.00
	MOC Business Operations Review and respond to email and organize files.	0.60	180.00
	MOC Plan Process Work on transaction comparison; calls with Moelis team et al regarding financial analysis. Participate in CRO team call. Finalize letter to investors and review bare land impact on estate analysis.	9.60	2,880.00
	MS Business Operations Work regarding Desert Springs license renewal.	0.10	35.00
	MS Case Administration Two conference calls with Clyde Hamstreet regarding case progress.	0.30	105.00
	MS Business Operations Meet with Darryl Fisher regarding purpose of Debtor motion and AEW plan filing.	0.50	175.00
	KMM Administrative Services Print Canyon Crest documents and obtain Clyde Hamstreet signature; scan, email and send to Sarah Bruck.	0.20	15.00
	KMM Administrative Services Print Rose Valley Cottages II documents and obtain Clyde Hamstreet signature; notarize, scan, email and send to Sarah Bruck.	0.30	22.50
	KMM Administrative Services Review PACER documents for order entry as requested by Maren Cohn.	0.30	22.50
	KMM Administrative Services Follow-up with Darryl Steinhouse's assistant regarding his attendance at hearing.	0.10	7.50
	MS Strategic Planning Follow-up with Shirley Dunn regarding debtor motion and Blackstone and AEW comparison.	0.40	140.00
	CAH Asset Analysis & Recovery Work on asset analysis and claims recovery comparison in plans.	9.10	4,095.00

		<u>Hours</u>	<u>Amount</u>
3/5/2010	SD Strategic Planning Continue work to manage the accumulation of data for MIMO calculations. Continue work on analysis of Blackstone and AEW transactions. Participate in team calls with Moelis, CRO, etc.	3.90	1,404.00
	KB Business Operations Begin work on DIP budgets for April 2010 through September 2010. Identify and assemble source schedules.	2.60	832.00
	KB Business Operations Prepare Century Fields and Briarwood April through September DIP budgets. Finalize the adequate protection debt service amount used in the DIP budgets. Send to Tonkon Torp prior to 3/8/10 hearing.	2.20	704.00
	KB Business Operations Respond to information request regarding Palm Meadows Village and Orchard Park true ups.	0.60	192.00
	KB Travel Time Travel time for Kathrine Barton for travel from Salem to Coquille.	3.00	NO CHARGE
	MS Business Operations Review Clark report on repeat CRD offenders.	0.40	140.00
	MS Business Analysis Develop template for same store historical performance with industry, pull 2001 thru 2008 10-Ks for Emeritus (ESC) and collect relevant data. Prepare and email report to Clyde Hamstreet.	3.70	1,295.00
	MS Business Operations Review debtor motion and Blackstone and AEW comparison white paper.	0.80	280.00
	SD Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	1.00	NO CHARGE
	KMM Administrative Services Scan and email corrected 1099's for Middlefield Oaks to Kathrine Barton and Hannah Schmidt.	0.10	7.50
	KMM Administrative Services Review Hilton BEO for upcoming reservation; sign, scan and email to Heather McGuire.	0.20	15.00
	MS Business Analysis Pull and analyze Assisted Living Concepts (ALC) 10-K and incorporate into 4Q industry performance analysis.	1.60	560.00
3/6/2010	SD Strategic Planning Resend revised calculations regarding Blackstone transactions. Participate in calls with CRO and Moelis. Revise Blackstone sale analysis for 149 properties. Additional calls with Moelis. Review emails. Review MIMO data.	3.70	1,332.00

		<u>Hours</u>	<u>Amount</u>
3/6/2010	MS Business Analysis Pull 2001 through 2008 10-Ks for Sunrise (SRZ), collect relevant data and incorporate into historical industry performance spreadsheet.	1.80	630.00
	MOC Plan Process Work with Clyde Hamstreet and CRO team to finalize financial analysis and plan comparison.	7.10	2,130.00
3/7/2010	SD Valuation Conference call with Moelis and CRO. Review cash on balance sheet and treatment of cash in Blackstone sale analysis and monetization of remaining assets and liabilities. Work on MIMO claims. Review bare land claim information, assumptions, MIMO claims, bare land releases and near term deal releases. Additional calls with Moelis to review revised presentation of Blackstone and AEW analysis. Call with Tom Wettlaufer regarding releases.	7.00	2,520.00
	MS Business Analysis Pull 2001 thru 2008 10-Ks for BKD, CSU, FVE and ALC. Collect data to include in master historical industry spreadsheet, summarize and graph data, and draft and email report to Clyde Hamstreet.	7.50	2,625.00
	MS Business Analysis Pull employee records, develop category counts and summarize socioeconomic considerations for Clyde Hamstreet; email to Hamstreet	0.80	280.00
	GEL Corporate Finance Review bid comparison from Moelis.	0.20	70.00
	CAH Plan Process Continue to work with team members on plan comparison and ways to improve plans.	6.40	2,880.00
	MOC Plan Process Plan comparison and comment memo. Participate in team calls regarding closing statement and Moelis presentation. Conference call with Darryl Steinhouse and Amy Giannamore regarding comparative tax issues. Review A&M model. Email regarding tax and other plan issues; revise memo.	9.30	2,790.00
3/8/2010	MS Business Operations Discuss new regional review format with Darryl Fisher.	0.10	35.00
	MS Business Operations Work on personnel issues with Michael Boston. Review Steve Arndt offer, with call to Ken Stephens regarding PSA compliance. Work regarding employee lay off with second call to Stephens regarding same.	0.80	280.00
	MS Case Administration Review recent orders including that regarding Bettina Whyte.	0.20	70.00

		<u>Hours</u>	<u>Amount</u>
3/8/2010	MS Communications Review new version of TIC letter.	0.40	140.00
	MS Business Operations Proofread and comment on Darryl Fisher's memo to employees for Suzanne Towery.	0.30	105.00
	MS Business Operations Emails with James Estes and Kathy Mackey regarding Weatherly Springs.	0.40	140.00
	MS Business Operations Follow-up on Maplewood resident meeting with Robinson and Knight.	0.20	70.00
	MS Business Operations Work on January CSM bonus clarification.	0.10	35.00
	MS Business Operations Review and comment on Moelis analysis and plan comparisons.	0.90	315.00
	MS Business Operations Review past week's census reporting and operating performances.	0.50	175.00
	MS Travel Time Travel time for Mark Schmidt.	1.00	NO CHARGE
	SD Travel Time Travel time for Shirley Dunn for travel from Portland to Salem and return.	1.00	NO CHARGE
	SD Business Operations Meet with CRO and Receiver. Review emails and respond.	2.70	972.00
	SD Strategic Planning Participate in calls with Moelis and CRO. Prepare for hearing. Update MIMO claim summary. Review and summarize MIMO claims for certain members. Review narrative.	8.30	2,988.00
	SD Financing Review CSFB20 and CSFB27 Note revisions.	0.80	288.00
	MS Case Administration Arrange for Hamstreet notice to employees.	0.40	140.00
	KB Business Operations Review and respond to emails.	0.50	160.00
	MS Case Administration Discuss hearing and GE meeting with Shirley Dunn; organize emails and filing.	0.60	210.00
	KMM Administrative Services Revise guest hotel reservations and alert hotel; add additional meeting room to block.	0.30	22.50

		<u>Hours</u>	<u>Amount</u>
3/8/2010	KMM Administrative Services Generate final rooming list and email to hotel; email attendees individual confirmation numbers.	0.30	22.50
	MS Business Operations Coach ROM regarding Chris Ridge and employee matters.	0.40	140.00
	MS Business Operations Rework budget spreadsheet into same-store basis and develop reports for discussion. Meet with Mike Deines and Darryl Fisher. Later meet with Michael Boston on budgets and incentive compensations.	2.40	840.00
	GEL Strategic Planning Review comparison model from A&M and review AEW term sheet.	1.70	595.00
	GEL Strategic Planning Participate in status call regarding bids.	0.70	245.00
	GEL Strategic Planning Review comparison narrative from Maren Cohn and send comments on same.	1.00	350.00
	MS Business Operations Emails and files to Carrie Rasca regarding AP aging.	0.30	105.00
	CAH Strategic Planning Review and sign documents and review motions and orders. Meet with receiver and work on plan comparisons, especially on economic sections trying to build consensus on assumptions. Review and respond to emails. Draft outline on key levers for improving deal, investor analysis and investor profiles.	13.40	6,030.00
	KB DIP Financing/Cash Collateral Work on DIP budget to actual reporting for January.	2.50	800.00
	KB Travel Time Travel time for Kathrine Barton for travel from Coquille to Salem.	3.00	NO CHARGE
	HS Financing Compile data for comparison of Moelis model to standalone.	0.40	90.00
	KB Business Operations Work on new DIP budgets in support of new cash collateral orders.	5.50	1,760.00
	HS Financing Update Moses Lake five year projection based on term sheet.	0.70	157.50
	HS DIP Financing/Cash Collateral Prepare January DIP budget to actuals.	4.50	1,012.50
	HS Cash Management Review daily AP disbursements.	0.30	67.50

		<u>Hours</u>	<u>Amount</u>
3/8/2010	MS Business Operations Review Plaza on River email response from Tom Wettlaufer; follow-up discussion with Mike Deines.	0.30	105.00
	MOC Plan Process Work on plan comparison and memos; participate in team calls in preparation for hearing.	13.70	4,110.00
	HS Cash Management Summarize cash balances and projections for Shirley Dunn and send five year plan summaries to Mark Schmidt.	1.50	337.50
	HS Cash Management Review orders to pay professional fees and prepare wire transfer.	1.50	337.50
	HS Cash Management Follow-up regarding payment on employee indemnification and review SWM check run.	0.40	90.00
3/9/2010	MS Travel Time Travel time for Mark Schmidt.	1.00	NO CHARGE
	MS Business Operations Review documents prior to directors meeting; attend meeting.	1.30	455.00
	MS Business Operations Attend Ops VP meeting.	1.60	560.00
	MS Business Operations Review email from Phil James regarding resident survey and invoice review and approval.	0.30	105.00
	MS Business Operations Prepare civil penalty graph and data for Suzanne Towery.	0.20	70.00
	MS Case Administration Meet with Shirley Dunn regarding hearing and motions and Bill Bryan's letter.	0.30	105.00
	MS Business Operations Perform preliminary review of communities under management wide reports for January.	0.70	245.00
	MS Business Operations Email and calls with Nicole Brophy regarding February civil penalties.	0.20	70.00
	SD Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	1.00	NO CHARGE



		<u>Hours</u>	<u>Amount</u>
3/9/2010	SD Business Operations Review emails and respond. Review Weatherly Springs lease back agreement.	2.90	1,044.00
	MS Business Analysis Analyze CRD data and regional performance, reformat data to highlight offenders and prepare spreadsheet for Clark for use with Ops VPs.	1.40	490.00
	MS Business Operations Review Hamstreet budgets, comparing to Ops budgets for variance.	0.60	210.00
	MS Business Operations Attend incentive compensation budget meetings with Michael Boston, Mike Deines and Darryl Fisher.	0.80	280.00
	GEL Strategic Planning Review revised bid comparison from Moelis.	0.40	140.00
	GEL Strategic Planning Call regarding bids.	1.70	595.00
	GEL Strategic Planning Review revised bid comparison from Moelis.	0.10	35.00
	CAH Strategic Planning Work on finalizing consensus on plan comparisons. Work on improving Blackstone offer and on analysis of plans and key issues to mitigate in offer. Review and edit materials presented to court. Work with CRO team on comparison and AEW motions.	9.70	4,365.00
	GEL Corporate Finance Call with Jarom Fawson to discuss presentation of bid comparison.	0.20	70.00
	SD Valuation Continue work to manage MIMO claims data.	1.10	396.00
	SD Strategic Planning Participate in meeting and call with Moelis and CRO. Assist with preparations for hearing.	3.00	1,080.00
	KB DIP Financing/Cash Collateral Work on DIP budget to actual reporting for January.	7.00	2,240.00
	KB Business Operations Work on new DIP budgets in support of new cash collateral orders.	2.00	640.00
	KMM Administrative Services Print, organize and obtain Clyde Hamstreet signature on Huntsville and Stayton Sr. Living interim lease and management agreement; scan, email and overnight to Sarah Bruck.	0.30	22.50

		<u>Hours</u>	<u>Amount</u>
3/9/2010	KMM Administrative Services Notarize CSFB20 and CSFB27 documents. Fill in Clyde Hamstreet signature block.	2.20	165.00
	KMM Administrative Services Create exhibit pages; combine individual documents to create one PDF containing all plan evaluation exhibits.	0.30	22.50
	KMM Administrative Services Contact Eugene Hilton to confirm late arrival guarantees and review last minute details.	0.10	7.50
	KMM Administrative Services Call from Shirley Dunn regarding breakfast meeting for 3/10/10. Contact hotel to make arrangements for breakfast meeting. Contact Shirley Dunn to discuss options. Email to notice to attendees announcing Wednesday breakfast meeting.	0.80	60.00
	MOC Plan Process Work with team on plan comparison. Draft CRO memo and participate in meetings to prepare for hearing.	11.80	3,540.00
	HS Cash Management Review orders to pay professional fees, compare to fee applications and coordinate transfers.	5.00	1,125.00
	HS Cash Management Review daily AP disbursements.	0.40	90.00
	HS DIP Financing/Cash Collateral Prepare January DIP budget to actual reports.	3.30	742.50
3/10/2010	CAH Strategic Planning Prepare for and participate in hearing on AEW and Blackstone plans. Work with Bettina Whyte, Blackstone and AEW on process for selection of stalking horse in NYC. Debrief with CRO team members.	10.30	4,635.00
	SD Strategic Planning Prepare for and attend hearing with CRO team. Participate in discussions with Bettina Whyte.	2.50	900.00
	SD Case Administration Review Hamstreet billing for February.	1.50	540.00
	KB DIP Financing/Cash Collateral Work on DIP budget to actual reporting for January.	6.30	2,016.00
	SD Financing Review Charter Bank term sheet changes and respond. Review status of loan restructuring efforts. Review preparations for presentation to GE. Review status of property taxes on GE properties. Review financial results	2.20	792.00

		<u>Hours</u>	<u>Amount</u>
	of GE properties in preparation for meeting with Ben McCarrick and Rick Aerosmith.		
3/10/2010	MS Business Operations Rework incentive compensation model based on new budget data.	3.40	1,190.00
	MS Business Operations Meet with Darryl Fisher to review new incentive compensation model and make minor changes.	0.50	175.00
	MS Business Operations Format slides for John Evans for GE meeting; provide assistance to Suzanne Towery in preparation for GE.	2.60	910.00
	KB Business Operations Work on new DIP budgets in support of new cash collateral orders.	1.20	384.00
	SD Business Operations Review emails and respond. Send email update to key managers regarding results of hearing.	2.90	1,044.00
	SD Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	1.00	NO CHARGE
	MS Travel Time Travel time for Mark Schmidt.	1.00	NO CHARGE
	KB Business Operations Meet with Chad Copeland and work on pro ration of cash receipts and disbursements post-closing for Palm Meadows Village and Orchard Park.	1.10	352.00
	MOC Plan Process Prepare for and attend hearing; participate in post-hearing meetings. Analyze investor roll over issues.	11.20	3,360.00
	HS DIP Financing/Cash Collateral Review January DIP budget to actuals for reasonableness and non cash items. Create PDF's to send out.	5.60	1,260.00
	HS Cash Management Finalize wire transfer to pay professionals and send to bank.	0.50	112.50
	HS Cash Management Review daily AP disbursements.	0.30	67.50
3/11/2010	HS Cash Management Respond to Barb Jones' question on payment of professional fees.	0.30	67.50
	MOC Investor Relations Respond to investor phone calls; draft investor letter.	2.90	870.00

		<u>Hours</u>	<u>Amount</u>
3/11/2010	MOC Strategic Planning Participate in team call.	0.70	210.00
	SD Financing Prepare for and lead meeting with GE including Ben McCarrick and Rick Aerosmith with Sunwest management. Follow-up on information requests.	5.60	2,016.00
	SD Valuation Continue to coordinate work on MIMO claims. Coordinate meeting with Receiver.	1.20	432.00
	GEL Strategic Planning Review new bid comparison model from Maren Cohn and designed by Jeff Yim and Matt Marcos.	0.50	175.00
	CAH Strategic Planning Work on improving deal with AEW through conference call with AEW regarding need to avoid amending the POD. Review and respond to emails. Work on communications and preparations of materials for next weeks meetings in NYC with Blackstone and AEW. Lead CRO team member meeting.	7.90	3,555.00
	SD Cash Management Review and approve debt service payments and payments to professionals.	1.30	468.00
	SD Business Operations Review emails and respond. Work on transition from ML7 receiver.	2.20	792.00
	SD Strategic Planning Participate in telephone conference with CRO and transaction team.	0.70	252.00
	KB Business Operations Finalize January DIP budget to actual reporting and send to lenders.	4.00	1,280.00
	KB Business Operations Supply additional information requested for Palm Meadows Village and Orchard Park pro rate calculations.	0.40	128.00
	KB Business Operations Work on presentation to GE of results of trend analysis of current liabilities as compared to operating expense.	0.50	160.00
	KB Travel Time Travel time for Kathrine Barton for travel from Salem to Coquille.	3.00	NO CHARGE
	MOC Communications Draft employee communication.	1.10	330.00
	MOC Business Operations Respond to and organize email; organize tasks.	1.30	390.00

			<u>Hours</u>	<u>Amount</u>
3/12/2010	MOC	Plan Process Participate in team call. Review punch lists. Participate in call regarding bare land election.	1.90	570.00
	MOC	Litigation Support Calls with Sunwest and attorneys regarding adversary proceeding.	0.50	150.00
	MOC	Business Operations Review and respond to email.	0.90	270.00
	CAH	Strategic Planning Work on preparations and communications with negotiating team for NYC meetings. Participate in conference calls regarding debt restructuring and bare land issues. Review and respond to emails and phone calls. Lead CRO team member meetings.	3.20	1,440.00
	SD	Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	1.00	NO CHARGE
	SD	Valuation Review updated MIMO files and follow-up. Prepare for and lead meeting with Michael Grassmueck and staff to review data on MIMO claims.	3.20	1,152.00
	SD	Business Operations Continue work on transition issues relating to ML7 receiver. Review emails and respond.	2.10	756.00
3/13/2010	MOC	Investor Relations Work on investor letter.	1.20	360.00
	CAH	Strategic Planning Work on analysis of offers. Work on preparations for NYC meetings with AEW and Blackstone. Review and respond to emails and phone calls.	2.10	945.00
3/14/2010	CAH	Strategic Planning Work in route to NYC for meetings with AEW and Blackstone.	7.00	3,150.00
	SD	Strategic Planning Review emails and respond regarding Blackstone and AEW transactions.	1.00	360.00
3/15/2010	MS	Business Operations Forward projection spreadsheet to Clyde Hamstreet; review and respond to emails.	0.50	175.00
	GEL	Strategic Planning Call with team to discuss bids and process.	0.50	175.00
	CAH	Strategic Planning Work with group on AEW and Blackstone deals.	8.50	3,825.00
	GEL	Strategic Planning Call with Maren Cohn to discuss bid comparison model.	0.80	280.00

			<u>Hours</u>	<u>Amount</u>
3/15/2010	GEL	Strategic Planning Review revised bid comparison model and narrative by Maren Cohn.	0.50	175.00
	HS	Financing Discuss professional fee projections with Shirley Dunn for mediations.	0.60	135.00
	SD	Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	1.00	NO CHARGE
	SD	Business Operations Work on transition issues relating to the termination of the ML7 receiver. Coordinate cash management with Lynn Smith, Brandy Clack and Susan Varak of Thomas Seaman. Meet with Michael Boston regarding incentive plan. Email Mark Schmidt. Review letter regarding Middlefield Oaks management. Review emails and respond.	4.60	1,656.00
	SD	Fee/Employment Applications Follow-up regarding Hamstreet billing matter.	0.20	72.00
	MOC	Plan & Disclosure Statement Participate in team call. Conference call with Gary Lawrence regarding financial model.	1.30	390.00
	MOC	Business Operations Review and respond to email.	0.20	60.00
	SD	Strategic Planning Work on deal analysis to support negotiations in NY.	5.20	1,872.00
	SD	Cash Management Work on cash management including review of debt service payments. Review and approve Capital expenditure.	1.50	540.00
	GEL	Strategic Planning Review bid comparison model by Matt Marcos.	1.50	525.00
	GEL	Strategic Planning Call with Maren Cohn regarding bid comparison model.	0.10	35.00
	SD	Tax Issues Address tax return issues regarding Fairway Group.	0.70	252.00
3/16/2010	SD	Strategic Planning Respond to questions regarding Blackstone and AEW analysis of transactions.	2.00	720.00
	MOC	Business Operations Review and respond to email.	0.50	150.00
	MS	Travel Time Travel time for Mark Schmidt.	1.00	NO CHARGE

		<u>Hours</u>	<u>Amount</u>
3/16/2010	MS Business Operations Research and update 4Q09 results for CSU and ESC per earnings releases.	1.70	595.00
	MS Business Operations Attend directors meeting.	0.90	315.00
	MS Business Operations Attend Ops VP meeting.	1.40	490.00
	MS Business Operations Confer with Darryl Fisher and Randy Cyphers regarding events of past few days, including resident eviction at Fisher's Landing.	0.80	280.00
	MS Business Operations Work regarding employee email to ROMs; meet with Darryl Fisher regarding same.	0.30	105.00
	MS Business Operations Hold separate follow-up meetings with Steve Stradley, Kristy Petersen, Randy Cyphers, John Evans, Michael Boston and finally with Boston and Fisher to discuss employee email to ROMs and allegation of divisiveness in Ops.	2.40	840.00
	MS Business Operations Attend incentive compensation meeting to iron out payout levels for all employees.	0.50	175.00
	MS Business Operations Meet with Steve Stradley regarding tort liability exposure; discuss with Shirley Dunn and draft a response to Clyde Hamstreet.	0.90	315.00
	MS Business Analysis Update projection spreadsheet to reflect ESC and CSU 2009 performance.	0.30	105.00
	GEL Strategic Planning Email Clyde Hamstreet and Maren Cohn with comments on bid comparison model built by Matt Marcos and Jeff Yim.	0.20	70.00
	SD Valuation Work on report for MIMO claims.	1.50	540.00
	CAH Strategic Planning Work on trying to bring AEW and Blackstone offers to higher valuations.	8.50	3,825.00
	GEL Corporate Finance Call with team to discuss bids and process.	0.30	105.00
	KMM Administrative Services Call with Clyde Hamstreet regarding airline reservations. Identify and reserve flight from New York to Portland for Clyde Hamstreet, Al Kennedy and Ken Stephens; email flight information to travelers.	0.40	30.00

		<u>Hours</u>	<u>Amount</u>
3/16/2010	SD Business Operations Continue work on transition issues relating to ML7 receiver. Review emails and respond. Review bad debt write off request and follow-up. Address issues regarding Spring Pointe.	3.20	1,152.00
	SD Cash Management Work on cash management including discussing property tax reserves and payment status with Hannah Schmidt and Kathrine Barton. Review CSFB20 and CSFB27 draw requests.	1.80	648.00
	SD Litigation Support Work on Cambridge Court and Cambridge Place information requests and response to Motion.	1.50	540.00
	HS Financing Review and update property tax information used to calculate taxes due at closing, including tax bills and payment information.	8.40	1,890.00
	HS Cash Management Review daily AP disbursements.	0.30	67.50
	MOC Investor Relations Respond to investor email and phone calls regarding properties and adversary proceedings.	2.70	810.00
	KB Travel Time Travel time for Kathrine Barton for travel from Coquille to Salem.	3.00	NO CHARGE
	KB Business Operations Work on property tax and replacement reserve escrow analysis.	7.20	2,304.00
	MOC Litigation Support Conference call with Tonkon Torp and Luce Forward offices to clarify adversary issues, set up investor conference calls and prepare SWP offering for Homesteads at Newtown. Conference call with Sunwest and attorneys regarding sale circumstances and investor call.	1.10	330.00
	MOC Plan & Disclosure Statement Participate in team call and call with Clyde Hamstreet. Outline key negotiating points.	1.90	570.00
	KB Business Operations Work on property tax payment schedules.	1.30	416.00
	HS Communications Review and respond to emails from received between March 11 and 15.	0.80	180.00
	SD Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	1.00	NO CHARGE
3/17/2010	KB Business Operations Work on property tax payment schedules.	1.10	352.00



		<u>Hours</u>	<u>Amount</u>
3/17/2010	KB Plan Process Work with Shirley Dunn on working capital analysis at June 30.	0.50	160.00
	MOC Strategic Planning Participate in team call; review and respond to email and phone calls.	0.70	210.00
	MOC Investor Relations Respond to investor email.	0.20	60.00
	KB Plan Process Review and respond to emails.	0.40	128.00
	MS Travel Time Travel time for Mark Schmidt.	1.00	NO CHARGE
	MS Business Operations Attend preview meeting.	1.20	420.00
	MS Business Operations Meet with Darryl Fisher regarding employee matters.	0.60	210.00
	MS Business Analysis Review two recent civil penalties, update civil penalties spreadsheet and email update to Clyde Hamstreet.	1.00	350.00
	MS Business Operations Meet with Suzanne Towery regarding Ops assistants, Missy McAllister and Sarah Green; review Suzanne Towery's memo regarding assistant duties.	0.70	245.00
	MS Business Operations Meet with Randy Cyphers regarding Fisher's Landing stop placement order and escalation with WA state and removal of stop-placement.	0.40	140.00
	CAH Strategic Planning Work on stalking horse process in order to improve offers.	9.00	4,050.00
	MOC Litigation Support Email and phone calls regarding tax issues and adversary proceeding.	0.30	90.00
	GEL Strategic Planning Call with team to discuss bids and process.	0.60	210.00
	MS Business Operations Meet with Nicole Brophy regarding recent civil penalties and situation at Osprey Court with resident altercation; draft and send report to Clyde Hamstreet.	0.90	315.00
	MS Business Operations Follow-up with Michael Boston regarding employee lay-off and subsequent revelations.	0.30	105.00

		<u>Hours</u>	<u>Amount</u>
3/17/2010	HS Financing Review request for information from Cambridge Court and Place. Follow-up on information needed and attend coordination meeting.	1.40	315.00
	HS Financing Review and update property tax information used to calculate taxes due at closing.	5.90	1,327.50
	HS Cash Management Review daily AP disbursements.	1.50	337.50
	SD Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	1.00	NO CHARGE
	SD Strategic Planning Work on information to support negotiations with Blackstone and AEW, including projection of professional fees, work capital and property tax payments. Participate in CRO team call regarding Blackstone and AEW progress.	1.80	648.00
	SD Litigation Support Work on Centerline, Cambridge Place and Cambridge Court, relief from stay response.	1.30	468.00
	SD Business Operations Meet with Mike Deines and Carrie Rasca regarding staffing changes. Review and approve vehicle title changes. Follow-up on bad debt write off. Review and respond to emails.	2.90	1,044.00
	SD Financing Work on restructuring of loans; review Big Sky performance. Work on review of revised loan documents.	2.50	900.00
	HS Cash Management Calculate funding needs of facilities for March.	1.00	225.00
	MS Business Operations Email Clyde Hamstreet regarding ESC update for historical performance.	0.20	70.00
	KB Business Operations Work on property tax and replacement reserve escrow analysis.	2.50	800.00
	KB Business Operations Work on new DIP budgets in support of new cash collateral orders.	4.10	1,312.00
3/18/2010	HS Cash Management Review daily AP disbursements.	0.50	112.50
	HS Financing Update five year model for Big Sky terms and Moses Lake. Follow-up on changes needed for NY4.	1.10	247.50

		<u>Hours</u>	<u>Amount</u>
3/18/2010	KB Business Operations Work on property tax payment schedules.	2.40	768.00
	KB Business Operations Work on new DIP budgets in support of new cash collateral orders.	5.30	1,696.00
	KB Business Operations Discuss accounting treatment of third party managed with financial accounting.	0.40	128.00
	MOC Litigation Support Participate in conference call regarding Homesteads at Newtown tax options.	0.80	240.00
	CAH Strategic Planning Continue work on stalking horse selection process.	9.00	4,050.00
	MOC Business Operations Review and respond to email and phone calls.	0.20	60.00
	KMM Administrative Services Make hotel reservations at Eugene Hilton for upcoming hearing.	0.20	15.00
	KMM Administrative Services Review Clyde Hamstreet email and forward email from Shirley Dunn to Kathrine Barton per Clyde's request.	0.30	22.50
	KMM Administrative Services Print, organize and obtain Clyde Hamstreet signature on Chancellor Park/Chino Hills final versions of PSA and OTA. Scan, email and send to Sarah Bruck.	0.30	22.50
	KMM Administrative Services Print, organize and obtain Clyde Hamstreet signature on Fairview Warehouse documents. Scan, email and send to Sarah Bruck.	0.20	15.00
	SD Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	1.00	NO CHARGE
	SD Financing Research background of Crown Point payments by third party manager to Cathay Bank for Jon Harder and Darryl Fisher loans; call with Michael Grassmueck.	0.90	324.00
	SD Business Operations Work with purchasing department on credit references. Review emails and respond.	0.90	324.00
	SD Financing Work on lender financing including CSFB20 and CSFB27 billings for insurance escrows, Central National Bank of Enid, Lewis & Clark Bank, Yellowstone Bank, Sunwest Office Building, Meadowlark, Stillwater	3.90	1,404.00

			<u>Hours</u>	<u>Amount</u>
		National Bank and FFA (Spring Creek Gardens). Conference call with Bob Coffield regarding Hillside.		
3/18/2010	HS	Cash Management Calculate funding needs of facilities for March; follow-up on Hillside cash receipts and draft transfer of funds.	2.30	517.50
	HS	Cash Management Update professional fee schedule for new fee applications and budgeted professional fees.	3.20	720.00
3/19/2010	HS	Cash Management Review Sunwest daily check run.	0.20	45.00
	HS	Cash Management Follow-up on operations transfer to facilities and initiate with US Bank.	0.20	45.00
	KB	Business Operations Work on property tax payment schedules and controls sheets.	1.90	608.00
	KB	DIP Financing/Cash Collateral Work on new DIP budgets in support of new cash collateral orders.	3.80	1,216.00
	KB	Business Operations Review and respond to emails and information requests.	0.60	192.00
	KB	Travel Time Travel time for Kathrine Barton for travel from Salem to Coquille.	3.00	NO CHARGE
	CAH	Strategic Planning Work on selection of stalking horse and push on completion of documents.	4.50	2,025.00
	MOC	Plan & Disclosure Statement Conference call with Darryl Steinhouse; participate in team call.	0.60	180.00
	MOC	Business Operations Review and respond to email.	0.40	120.00
	GEL	Strategic Planning Call with team to discuss bids and process.	0.60	210.00
	MS	Travel Time Travel time for Mark Schmidt.	1.00	NO CHARGE
	MS	Business Operations Meet with Michael Boston regarding changing DSC incentive compensation, 2009 compensation data and model implications.	0.40	140.00
	SD	Business Operations Review emails and respond regarding Kings Manor vehicle and other matters.	0.50	180.00

			<u>Hours</u>	<u>Amount</u>
3/19/2010	SD	Strategic Planning Participate in CRO call regarding AEW and Blackstone transactions. Call with Tony Crooks and Jeanne Caldwell. Review letter to Judges and validate information; respond to Clyde Hamstreet.	2.10	756.00
	MS	Business Operations Perform regional business reviews for ROMs.	3.10	1,085.00
	KMM	Administrative Services Print, organize and obtain Clyde Hamstreet signature on Fence Encroachment Agreement. Notarize, scan, email and send to Sarah Bruck and Tom Wettlaufer.	0.30	22.50
	KMM	Administrative Services Print, organize and obtain Clyde Hamstreet signature on Warehouse can Cooper Villa transfer documents. Scan, email and send to Sarah Bruck and Tom Wettlaufer.	0.20	15.00
3/20/2010	MOC	Plan & Disclosure Statement Review and respond to email and calls.	0.60	180.00
	CAH	Strategic Planning Work on stalking horse process, analysis of offers and completion of documentation.	9.20	4,140.00
	SD	Strategic Planning Telephone call with AEW. Work on working capital analysis for AEW potential transaction.	5.50	1,980.00
3/21/2010	CAH	Business Operations Continue to work with team members and Bettina Whyte on stalking horse selections process.	9.60	4,320.00
	MOC	Plan & Disclosure Statement Review and respond to comparison worksheet; conference call with Clyde Hamstreet. Revise spreadsheet, draft narrative, and revise LLC member spreadsheet and narrative. Participate in team calls.	9.10	2,730.00
	SD	Strategic Planning Review working capital calculations for AEW transaction.	2.00	720.00
3/22/2010	JHR	Business Operations Respond to emails.	0.40	120.00
	SD	Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	0.70	NO CHARGE
	SD	Strategic Planning Participate in telephone calls with CRO team regarding transactions.	1.40	504.00
	SD	Financing Continue work on loan restructuring efforts including conference call with Carol Kinzer of Stillwater National Bank, conference call with Jeff Sumpter	5.70	2,052.00

		<u>Hours</u>	<u>Amount</u>
	of Lewis & Clark Bank, call to David Collins, attorney for Central National Bank & Trust of Enid. Work on Sunwest office building adequate protection issues. Work on response regarding 2004 hearing on Cambridge Court/Cambridge Place.		
3/22/2010	SD Litigation Support Assist with preparations for hearing on relief from stay and 2004 Debtor's exam.	1.30	468.00
	SD Business Operations Review requests and sign vehicle titles. Review and respond to email correspondence.	1.20	432.00
	HS Cash Management Update and send out updates to frequently used treasury files.	1.30	292.50
	CAH Strategic Planning Work with team on improving offers and documenting same for stalking horse selection.	9.30	4,185.00
	HS DIP Financing/Cash Collateral Review and send out weekly DIP budgets for Moses Lake and Chehalem Springs.	0.30	67.50
	HS Cash Management Review daily AP disbursements.	0.30	67.50
	HS DIP Financing/Cash Collateral Create and review January roll up of DIP budgets.	3.00	675.00
	HS Cash Management Follow-up on various questions related to treasury.	1.00	225.00
	HS Financing Update five year plan for NY4 revenue.	0.80	180.00
	MOC Plan & Disclosure Statement Participate in team calls and review and respond to email. Conference call with Clyde Hamstreet. Revise issues memo and tax/investor memo. Review and revise LLC election issue memo and spreadsheet.	5.80	1,740.00
	KMM Administrative Services Email hearing attendees and provide Hilton Hotel with a revised rooming list.	0.20	15.00
3/23/2010	CAH Strategic Planning Work with team on improving offers and documenting same for stalking horse selection. Review and respond to email and phone calls.	8.50	3,825.00
	HS Cash Management Review daily AP disbursements.	1.10	247.50

		<u>Hours</u>	<u>Amount</u>
3/23/2010	SD Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	0.70	NO CHARGE
	HS Cash Management Review cash balances at facilities that have received Lone Star and other funding to determine which facilities can pay back.	1.30	292.50
	SD Strategic Planning Telephone call with CRO, transaction team and Bettina Whyte. Additional call with CRO and transaction team.	1.30	468.00
	HS Cash Management Obtain new professional fee applications and update schedule for new fee applications, outstanding questions and detail for Grassmueck professionals.	4.40	990.00
	KB Travel Time Travel time for Kathrine Barton for travel from Coquille to Salem.	3.00	NO CHARGE
	HS Cash Management Add non Sr. Living and DivestCo activity to the January roll up of DIP budgets.	0.90	202.50
	HS Cash Management Transfer funds to Darryl Fisher's Ater Wynn trust and update related schedules.	0.30	67.50
	HS Communications Discuss project status with Shirley Dunn and Kathrine Barton.	0.20	45.00
	KB Business Operations Work on property tax payment and plan.	2.00	640.00
	KB Business Operations Respond to BMC questions regarding claims process and related.	0.50	160.00
	MOC Plan & Disclosure Statement Participate in team call.	1.10	330.00
	MOC Communications Draft communications.	1.00	300.00
	KB Business Operations Discuss DIP budgets for April forward with Tim Conway.	0.20	64.00
	KB Business Operations Work on DIP budgets for April cash collateral order.	3.00	960.00
	KMM Administrative Services Contact Jason Muth regarding an inquiry call requesting information on available properties.	0.10	7.50

		<u>Hours</u>	<u>Amount</u>
3/23/2010	SD Financing Continue work on lender negotiations for restructuring loans. Prepare for hearing regarding 2004 motion for Cambridge Place and Cambridge Court. Prepare term sheet for Cambridge Place, Briarwood and Century Fields. Call with David Collins, attorney for Central National Bank & Trust of Enid. Telephone call with Laurie Fisbein of FAF Advisors.	6.30	2,268.00
	SD Strategic Planning Review rollover investment information from Blackstone.	0.50	180.00
	SD Business Operations Work on termination notice for Kristen Harder. Review and respond to emails.	1.90	684.00
3/24/2010	CAH Strategic Planning Work with team on improving offers and documenting same for stalking horse selection. Review and respond to email and phone calls. Prepare for hearing.	9.20	4,140.00
	MS Travel Time Travel time for Mark Schmidt for travel from Welches to Salem.	1.80	NO CHARGE
	MS Business Operations Review Google ad results and discuss with Darryl Fisher.	0.40	140.00
	MS Business Operations Meet with Darryl Fisher regarding interim implications of Bill Streeter/E track, how to keep employees motivated and expectations from Emeritus.	1.10	385.00
	MS Business Operations Catch-up on directors meeting. Review minutes and charts; follow-up with Randy Cyphers regarding administrator meetings.	0.90	315.00
	MS Business Operations Review and respond to email and calls.	0.30	105.00
	MS Case Administration Meet with Shirley Dunn regarding hearing, likely auction direction, implications and work planning through April and May, and on prospects for ending wage freeze.	1.40	490.00
	MS Business Operations Meet with Darryl Fisher and Shirley Dunn regarding plans for tomorrow's employee meetings; follow-up with Suzanne Towery regarding same. Emails with Maren Cohn regarding written communications.	1.00	350.00
	KMM Administrative Services Notarize Clyde Hamstreet signature for First Sound Bank loan documents.	0.40	30.00



		<u>Hours</u>	<u>Amount</u>
3/24/2010	HS Cash Management Update professional fee schedule for detail on Grassmuck professionals and modify fee schedule to update PowerPoint for Clyde Hamstreet; discuss with Shirley Dunn.	3.70	832.50
	HS Cash Management Coordinate payments of LNR debt and JDW monthly allowances.	0.30	67.50
	MOC Communications Draft and revise various communications relating to the upcoming Court decision.	6.80	2,040.00
	MOC Business Operations Participate in team call; review and respond to email.	0.70	210.00
	MS Business Operations Review past weeks operating reports.	0.40	140.00
	MS Business Operations Review recent Notices of Regulatory Action and Nicole Brophy's emails regarding responses.	0.50	175.00
	SD Travel Time Travel time for travel for Shirley Dunn for travel from Portland to Salem to Eugene.	2.00	NO CHARGE
	KMM Administrative Services Print and obtain Clyde Hamstreet signature on Lone Star vehicle transfer title. Scan, email and return to Sarah Bruck.	0.20	15.00
	SD Valuation Coordinate work on comparison report for MIMO claims and member values based on March 2009 valuation. Meet with Shain Pearse and Barb Jones.	3.00	1,080.00
	SD Financing Continue work on term sheets to restructure debt. Review Chehalem Springs loan amended documents.	3.00	1,080.00
	KB Business Operations Work with Kevin Sullivan on mortgage schedule and tax escrows.	0.70	224.00
	KB Business Operations Review GE tax escrow change notice.	0.50	160.00
	KB DIP Financing/Cash Collateral Prepare DIP budgets regarding April cash collateral order. Discuss same with Tim Conway.	6.00	1,920.00
	KB Business Operations Discuss property tax payments with Shirley Dunn.	0.40	128.00

		<u>Hours</u>	<u>Amount</u>
3/24/2010	SD Business Operations Review professional fee schedule and revise. Review email correspondence and respond.	2.80	1,008.00
	KMM Administrative Services Review order extending claims deadline sent from Pam Mattson. Forward to Hamstreet personnel.	0.20	15.00
3/25/2010	KB Travel Time Travel time for Kathrine Barton for travel from Salem to Coquille.	3.00	NO CHARGE
	CAH Business Operations Meet with Judge Velure, Ford Elsaesser and H&A team to discuss pending motions. Meet in Judge Hogan's chambers. Attend hearing and meet afterwards with parties. Meet with employees regarding hearings and severance issues. Work with team members on items to complete to consummate sale.	8.70	3,915.00
	MOC Communications Work on revisions regarding press release and investor letter; emails and calls regarding same.	4.50	1,350.00
	HS Cash Management Review facilities capable of repaying Lone Star advances.	0.30	67.50
	MOC Plan & Disclosure Statement Participate in call regarding tasks and schedules. Conference call with Amy Giannamore regarding schedules.	2.30	690.00
	MS Travel Time Travel time for Mark Schmidt for travel from Portland to Salem.	1.00	NO CHARGE
	HS Cash Management Assess current cash situation and needs regarding professional fees, property tax payments and operations funding through confirmation.	1.60	360.00
	HS Communications Attend Sunwest team meeting to get update on court hearing and Blackstone PSA.	0.80	180.00
	HS Cash Management Follow-up on wire transfers related to payroll taxes and mortgage on Sunwest office building.	0.30	67.50
	HS Cash Management Calculate if a first quarter excess cash payment to GE operating reserve is required.	1.00	225.00
	MS Business Operations Obtain payroll data from Chelsey Callahan. Develop wage freeze release model spreadsheet and format report for Shirley Dunn.	2.40	840.00

		<u>Hours</u>	<u>Amount</u>
3/25/2010	MS Business Operations Use wage freeze release model spreadsheet to update latest data to severance cost model.	0.40	140.00
	MS Business Operations Work with Tom Wettlaufer on clarifying severance program details. Review and comment on Wettlaufer's draft talking points. Review Employee Matters section of PSA.	1.10	385.00
	MS Business Operations Participate in VP teleconference with Darryl Fisher.	0.50	175.00
	MS Business Operations Prepare and plan for hearing announcement meetings. Work with Tom Wettlaufer, Darryl Fisher and Suzanne Towery; discuss with Steve Stradley.	1.20	420.00
	MS Business Operations Attend directors hearing announcement meeting.	0.60	210.00
	MS Business Operations Attend general employee hearing announcement meeting.	0.70	245.00
	MS Business Operations Participate in field administrators hearing announcement teleconference.	0.60	210.00
	SD Litigation Support Attend hearing in Eugene. Telephone call to report outcome to key team members.	1.50	540.00
	SD Business Operations Debrief with Mark Schmidt. Participate in Directors' meetings and all employee meetings to disseminate court's decision regarding selection of stalking horse bidder. Review emails and respond.	3.20	1,152.00
	SD Financing Work on various loan restructuring efforts. Finish review of Chehalem Springs/First Sound Bank loan modification documents. Prepare emails to communicate concerns. Telephone call with Elizabeth Sholander from bank.	1.50	540.00
	SD Strategic Planning Participate in call with CRO and transaction team.	1.70	612.00
	MS Business Operations Review hearing press release.	0.20	70.00
	KB Business Operations Prepare DIP budgets regarding April cash collateral order.	3.80	1,216.00

		<u>Hours</u>	<u>Amount</u>
3/25/2010	KB Business Operations Attend employee meeting regarding court's decision reached on stalking horse bidder. Attend follow-up meeting with Hamstreet team. Meet with various Sunwest employees regarding same.	2.10	672.00
3/26/2010	HS Cash Management Work on miscellaneous treasury items. Respond to BMC audit confirmation, discuss cash position with Shain Pearse and review Chehalem Springs debt service payments.	0.50	112.50
	MS Business Operations Work regarding Emeritus recruiting matter; review ads and emails from Indiana. Discuss with Suzanne Towery and with Michael Boston and draft email to Granger Cobb.	0.60	210.00
	MS Business Operations Emails with Robinson regarding Ventura.	0.10	35.00
	MS Business Operations Research handling of employee categories per PSA and schedules; discuss with John Evans and Lynn Smith. Draft memo for Key Bank staff; follow-up discussions with Mike Deines and Michael Boston.	0.90	315.00
	MS Business Operations Develop severance cost model, review and discuss with Shirley Dunn and Michael Boston.	3.30	1,155.00
	CAH Plan & Disclosure Statement Work with team on identifying and delegating responsibilities for completing issues needed to resolve in order to consummate transactions. Review and respond to email and phone calls.	3.70	1,665.00
	HS DIP Financing/Cash Collateral Send out updated DIP budgets for April to September 2010. Update contact list based on returned emails and responses.	2.50	562.50
	MOC Plan & Disclosure Statement Summarize team tasks and timelines; participate in team call.	2.90	870.00
	HS Cash Management Review Sunwest Management check run and current cash position.	0.40	90.00
	HS Cash Management Follow-up on Finance Accounting's question regarding FBO balances at year end.	0.90	202.50
	HS Cash Management Review daily AP disbursements.	1.40	315.00
	HS Financing Research information for Clyde Hamstreet regarding NOI and number of units for 149 facilities.	0.30	67.50

		<u>Hours</u>	<u>Amount</u>
3/26/2010	MS Travel Time Travel time for Mark Schmidt for travel from Portland to Salem.	1.00	NO CHARGE
	SD Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	1.00	NO CHARGE
	SD Financing Telephone conference with Dean Lusk. Continue to work on Chehalem Springs loan modifications.	4.40	1,584.00
	SD Business Operations Address receivership issues regarding Parkview Estates. Review email correspondence and respond.	2.40	864.00
3/29/2010	MS Business Operations Meet with Michael Boston regarding adjustments to incentive compensation plan and model for DSCs. Rebuild incentive compensation model for requested changes.	2.30	805.00
	SD Business Operations Meeting with CRO and Receiver to address current status of case and issues.	1.20	432.00
	HS DIP Financing/Cash Collateral Respond to questions from lenders regarding DIP budgets sent out last week.	0.40	90.00
	HS Cash Management Follow-up with Joe Field regarding description of services to be provided to Spring Pointe.	0.10	22.50
	SD Valuation Work with Shain Pearse on MIMO claims comparison with estimated values as of March 2009. Discussion with Tom Wettlaufer regarding same.	1.50	540.00
	SD Financing Telephone call with Andrew Lax, Moina Banerjee and Michelle Li regarding loan restructuring issues. Telephone call with Greg Yates regarding Chehalem Springs loan restructuring documents.	1.00	360.00
	SD Strategic Planning Telephone call with CRO and transaction team regarding Blackstone transaction.	1.10	396.00
	SD Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	1.00	NO CHARGE
	MS Business Operations Discuss current HoldCo and Sequoia Springs disposition with Randy Cyphers.	0.20	70.00

		<u>Hours</u>	<u>Amount</u>
3/29/2010	MS Business Operations Discuss status of recommendation to lift wage freeze with Darryl Fisher and respond to questions with model regarding impact of various increase alternatives.	0.30	105.00
	KMM Administrative Services Scan document requiring Clyde Hamstreet signature to Sarah Bruck and request clarification and authentication of document.	0.20	15.00
	KB Travel Time Travel time for Kathrine Barton for travel from Coquille to Salem.	3.00	NO CHARGE
	KB Business Operations Work on March and April property tax payments.	0.70	224.00
	KB Business Operations Work on February DIP budget to actual reporting.	7.00	2,240.00
	KMM Administrative Services Print Kristin Harder 120 Day Notice letter and obtain Clyde Hamstreet signature. Scan and email to Shirley Dunn, Greg Yates and Michael Boston.	0.20	15.00
	MS Travel Time Travel time for Mark Schmidt for travel from Portland to Salem.	1.00	NO CHARGE
	MS Business Operations Meet with Michael Boston and Steve Stradley regarding severance benefits cost.	0.70	245.00
	MS Business Operations Incorporate severance benefits costs into severance model and draft report; review with Michael Boston and Steve Stradley and forward to Shirley Dunn.	2.60	910.00
	MS Business Operations Address definition of Facility Employee with Nicole Brophy as it relates to her people.	0.30	105.00
	MS Business Operations Meet with Darryl Fisher to discuss approaches to transition and working with Emeritus.	0.60	210.00
	MS Business Operations Discuss with Steve Arndt his employment vs. continued contracting.	0.20	70.00
	MS Business Operations Follow-up with Steve Arndt to obtain email records pulled to check for leaks.	0.40	140.00
	MOC Business Operations Review and respond to email and phone calls.	0.40	120.00

		<u>Hours</u>	<u>Amount</u>
3/29/2010	MOC Plan & Disclosure Statement Review bare land documents, participate in team planning call and update timeline.	2.10	630.00
3/30/2010	SD Business Operations Telephone call with Clyde Hamstreet regarding severance issues and LLC values. Telephone call with Kathy Million regarding Hamstreet billings.	0.40	144.00
	SD Cash Management Telephone call with Kathrine Barton regarding cash management.	0.20	72.00
	SD Financing Telephone conference with Tim Conway regarding Plains Capital loan documents. Continue work on Chehalem Springs/First Sound Bank loan restructure and amended loan documents; telephone calls with Greg Yates, Teresa Pearson, Elizabeth Sholander and Clifton Molitor. Review and update lender negotiations status. Work on Lewis & Clark bank restructure. Telephone call with Bob Krohn of The National Bank.	6.10	2,196.00
	MS Travel Time Travel time for Mark Schmidt for travel from Portland to Salem.	1.00	NO CHARGE
	MS Business Operations Attend directors and operations VP meetings; follow-up with Darryl Fisher.	2.50	875.00
	SD Strategic Planning Telephone call with CRO and transaction team.	1.20	432.00
	MS Business Operations Research email leaks	0.40	140.00
	MS Business Operations Review background and emails regarding Mt. Laurel union activity; follow-up with Steve Stradley.	0.60	210.00
	MS Business Operations Rework severance and wage freeze removal models, incorporate into single model and develop summary report; discuss with Shirley Dunn and Darryl Fisher and forward results.	5.30	1,855.00
	MS Business Operations Miscellaneous emails to Carrie Rasca and to Matt Marcos regarding Rich Lerner's needs for auction, such as 2008 and 2009 data, employee survey, graphs, etc.	0.50	175.00
	SD Business Operations Review emails and respond. Address issues relating to tax payments due. Work on severance plan with Mark Schmidt.	3.10	1,116.00
	KB Business Operations Work on February DIP budget to actual reporting.	7.80	2,496.00

		<u>Hours</u>	<u>Amount</u>
3/30/2010	KB Business Operations Phone call and follow-up email regarding Cherry Oaks inclusion in bankruptcy and turnover of cash held by receiver.	0.60	192.00
	KMM Administrative Services Print and format AEW letter on Hamstreet & Associates letterhead as provided by Ken Stephens. Obtain Clyde Hamstreet signature. Scan, email and overnight via Federal Express to AEW with letter of credit.	0.40	30.00
	KMM Administrative Services Field investor/resident call and forward to Pam Mattson for follow up.	0.20	15.00
	KB Business Operations Follow-up on real property tax payments.	0.40	128.00
	KB Business Operations Analyze professional fees.	0.50	160.00
	KB DIP Financing/Cash Collateral Follow-up on timing and amount of adequate payment to certain lenders.	0.30	96.00
	MOC Plan & Disclosure Statement Finalize Clyde Hamstreet declaration regarding bare land; conference call with Clyde Hamstreet. Participate in team call regarding plan status and tasks; draft agenda for strategy meeting.	2.20	660.00
	MOC Communications Draft letter to residents.	1.40	420.00
	MOC Investor Relations Respond to investor email.	1.30	390.00
3/31/2010	MS Business Operations Adjust severance cost model according to scenarios considered by Shirley Dunn et. al.	2.00	700.00
	HS Cash Management Review AEW DIP loan and arrange for repayment.	0.50	112.50
	HS Cash Management Update schedule of payments to JDW and follow-up on payments to Kristen Harder.	0.40	90.00
	HS Financing Review projections teaser prospectus and compare to Moelis and restructuring projections.	3.60	810.00
	HS Financing Update NFP information for mediation.	0.60	135.00
	HS Cash Management Review Sunwest check run.	0.20	45.00



		<u>Hours</u>	<u>Amount</u>
3/31/2010	HS Cash Management Review Sunwest payroll tax payment.	0.10	22.50
	HS Cash Management Discuss payment of income and property taxes with Kathrine Barton and Shirley Dunn.	0.40	90.00
	KMM Administrative Services Notarize Clyde Hamstreet signature for revised First Sound Bank loan documents.	0.40	30.00
	MS Travel Time Travel time for Mark Schmidt for travel from Portland to Salem.	1.00	NO CHARGE
	MS Business Operations Review auction order.	0.40	140.00
	SD Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	0.60	NO CHARGE
	SD Financing Telephone call with Greg Yates, Jeff Yim and Matt Marcos regarding loan status. Continue work on efforts to restructure loans including Chestnut Lane. Continue work on loan restructuring.	4.90	1,764.00
	SD Business Operations Telephone conference with Clyde Hamstreet and Mark Schmidt regarding various operations matters, severance, pay rate changes and HFG settlement. Review emails and respond.	2.20	792.00
	SD Strategic Planning Prepare for work session with CRO transaction team. Update loan restructuring status.	2.50	900.00
	KMM Administrative Services Print and obtain Clyde Hamstreet signature on Lewis & Clark Bank Settlement Term Sheet. Scan and email to Shirley Dunn, Greg Yates and Jeff Sumpter.	0.20	15.00
	KMM Administrative Services Print and obtain Clyde Hamstreet signature on Caldwell Banker listing extension. Scan and email to Sarah Bruck.	0.20	15.00
	KMM Administrative Services Print and obtain Clyde Hamstreet signature on Chancellor Place transfer agreement. Scan and email to Sarah Bruck.	0.20	15.00
	MS Business Operations Conference call with Shirley Dunn and Clyde Hamstreet regarding increase recommendations. Develop wage increase model and alternatives; meet to present to Darryl Fisher, Steve Stradley, Michael Boston and Shirley Dunn, conclude with decision.	4.20	1,470.00

		<u>Hours</u>	<u>Amount</u>
3/31/2010	KB Tax Issues Discuss partnership tax extensions, payment amounts and various other tax issues with Judy Dauble. Follow-up discussion with Shirley Dunn regarding same.	2.20	704.00
	KB Business Operations Analyze GE's proposed tax escrow change. Calculate own estimate of amount to be escrowed per terms of the new GE contract.	2.50	800.00
	KB DIP Financing/Cash Collateral Send February DIP budget to actual reports to lenders.	2.10	672.00
	KB Business Operations Review MetCap teaser.	0.60	192.00
	MS Communications Redraft and finalize resident letter from Clyde Hamstreet and Darryl Fisher.	1.70	595.00
	MS Business Operations Develop spreadsheet data and format for Haley Bjerk to use in motion for order.	0.80	280.00
	KB Business Operations Follow-up on various property tax issues.	0.80	256.00
	KB Business Operations Respond to email and other information requests.	0.80	256.00
	MS Business Operations Review Matt Marcos' teaser document; draft and forward response to Clyde Hamstreet.	0.90	315.00
	MS Business Operations Provide Employee Survey specifics to Matt Marcos and review 2008 financial performance for comments to Matt Marcos' marketing document.	0.60	210.00
	MOC Plan & Disclosure Statement Work on agenda with Clyde Hamstreet; participate in team planning call.	1.90	570.00
	MOC Communications Discuss and revise resident letter.	0.40	120.00
	MOC Business Operations Review and respond to email.	0.20	60.00
	MOC Investor Relations Prepare memo for Crown Pointe TICs regarding adversary proceeding; respond to investor email.	0.60	180.00
<b>For professional services rendered</b>		<b>1087.50</b>	<b>\$351,413.50</b>

## Additional Charges :

		<u>Price</u>	<u>Qty</u>	<u>Amount</u>
3/1/2010	Mileage expense for Kathrine Barton for travel from Coquille to Salem.	\$0.50	195	97.50
	Mileage expense for Shirley Dunn for travel from Portland to Salem and return.	\$0.50	104	52.00
	Mileage expense for Hannah Schmidt for travel from Portland to Salem and return.	\$0.50	100	50.00
	Miscellaneous expense: Conference call services January 2010.	\$135.82	1	135.82
	Mileage expense for Mark Schmidt for travel from Portland to Salem and return.	\$0.50	102	51.00
	Business meal expense for Kathrine Barton.	\$11.80	1	11.80
3/2/2010	Mileage expense for Shirley Dunn for travel from Portland to Salem and return.	\$0.50	104	52.00
	Mileage expense for Mark Schmidt for travel from Portland to Salem to Welches.	\$0.50	132	66.00
	Business meal expense for Hannah Schmidt.	\$14.75	1	14.75
	Lodging expense for Hannah Schmidt.	\$119.90	1	119.90
3/3/2010	Lodging expense for Hannah Schmidt.	\$119.90	1	119.90
	Mileage expense for Hannah Schmidt for travel from Portland to Salem and return.	\$0.50	100	50.00
3/4/2010	Business meal expense for Clyde Hamstreet and Maren Cohn.	\$17.50	1	17.50
	Business meal expense for Kathrine Barton.	\$11.80	1	11.80
	Mileage expense for Shirley Dunn for travel from Portland to Salem and return.	\$0.50	104	52.00
	Lodging expense for Shirley Dunn.	\$119.90	1	119.90
3/5/2010	Lodging expense for Kathrine Barton for week of 3/1/10.	\$119.90	4	479.60
	Mileage expense for Hannah Schmidt for travel from Portland to Salem and return.	\$0.50	100	50.00
	Mileage expense for Mark Schmidt for travel from Portland to Salem to Welches.	\$0.50	132	66.00
	Business meal expense for Clyde Hamstreet and Maren Cohn.	\$17.50	1	17.50

		<u>Price</u>	<u>Qty</u>	<u>Amount</u>
3/5/2010	Mileage expense for Shirley Dunn for travel from Portland to Salem and return.	\$0.50	104	52.00
	Mileage expense for Kathrine Barton for travel from Salem to Coquille.	\$0.50	195	97.50
3/6/2010	Parking expense for Shirley Dunn.	\$2.60	1	2.60
3/8/2010	Business meal expense for Shirley Dunn, Michael Grassmueck, Clyde Hamstreet and Geoff Winkler.	\$43.85	1	43.85
	Mileage expense for Shirley Dunn for travel from Portland to Salem and return.	\$0.50	104	52.00
	Mileage expense for Kathrine Barton for travel from Coquille to Salem.	\$0.50	195	97.50
	Mileage expense for Mark Schmidt for travel from Welches to Salem.	\$0.50	132	66.00
	Business meal expense for Hannah Schmidt.	\$11.74	1	11.74
	Business meal expense for Clyde Hamstreet and Maren Cohn.	\$17.50	1	17.50
3/9/2010	Mileage expense for Shirley Dunn for travel from Portland to Salem.	\$0.50	52	26.00
	Mileage expense for Shirley Dunn for travel from Portland to Eugene and return to Salem.	\$0.50	124	62.00
	Mileage expense for Mark Schmidt for travel from Portland to Salem and return.	\$0.50	102	51.00
	Business meal expense for Hannah Schmidt and Kathrine Barton.	\$35.60	1	35.60
	Lodging expense for Hannah Schmidt.	\$119.90	1	119.90
	Mileage expense for Clyde Hamstreet for travel from Portland to Eugene and return.	\$0.50	206	103.00
	Business meal expense for Shirley Dunn, Kathrine Barton, Mark Schmidt and Hannah Schmidt.	\$36.80	1	36.80
3/10/2010	Lodging expense for Shirley Dunn.	\$218.30	1	218.30
	Business meal expense for Shirley Dunn and Kathrine Barton.	\$51.00	1	51.00
	Business meal expense for Shirley Dunn and Maren Cohn.	\$22.00	1	22.00
	Parking expense for Shirley Dunn.	\$5.00	1	5.00
	Lodging expense for Hannah Schmidt.	\$119.90	1	119.90
	Mileage expense for Hannah Schmidt for travel from Portland to Salem and return.	\$0.50	100	50.00

		<u>Price</u>	<u>Qty</u>	<u>Amount</u>
3/10/2010	Mileage expense for Mark Schmidt for travel from Portland to Salem and return.	\$0.50	102	51.00
	Lodging expense for Maren Cohn in Eugene.	\$225.43	1	225.43
3/11/2010	Mileage expense for Kathrine Barton for travel from Salem to Coquille.	\$0.50	195	97.50
	Business meal expense for Clyde Hamstreet and Maren Cohn.	\$17.50	1	17.50
	Lodging expense for Shirley Dunn.	\$119.90	1	119.90
	Lodging expense for Kathrine Barton for the week of 3/8/10.	\$119.90	3	359.70
	Business meal expense for Kathrine Barton.	\$18.82	1	18.82
	Mileage expense for Shirley Dunn for travel from Salem to Portland.	\$0.50	52	26.00
3/12/2010	Mileage expense for Shirley Dunn for travel from Portland to Salem and return.	\$0.50	104	52.00
3/14/2010	Parking expense for Shirley Dunn.	\$5.00	1	5.00
3/15/2010	Mileage expense for Shirley Dunn for travel from Portland to Salem and return.	\$0.50	104	52.00
3/16/2010	Business meal expense for Kathrine Barton.	\$14.75	1	14.75
	Mileage expense for Kathrine Barton for travel from Coquille to Salem.	\$0.50	195	97.50
	Mileage expense for Shirley Dunn for travel from Portland to Salem and return.	\$0.50	104	52.00
	Mileage expense for Mark Schmidt for travel from Portland to Salem to Lebanon.	\$0.50	86	43.00
	Mileage expense for Hannah Schmidt for travel from Portland to Salem and return.	\$0.50	100	50.00
3/17/2010	Business meal expense for Kathrine Barton.	\$6.75	1	6.75
	Lodging expense for Clyde Hamstreet while in New York.	\$1,343.37	1	1,343.37
	Mileage expense for Mark Schmidt for travel from Lebanon to Salem to Welches.	\$0.50	117	58.50
	Mileage expense for Hannah Schmidt for travel from Portland to Salem and return.	\$0.50	100	50.00
	Mileage expense for Shirley Dunn for travel from Portland to Salem and return.	\$0.50	104	52.00

		<u>Price</u>	<u>Qty</u>	<u>Amount</u>
3/18/2010	Mileage expense for Hannah Schmidt for travel from Portland to Salem and return.	\$0.50	100	50.00
	Airfare expense for Clyde Hamstreet, Ken Stephens and Al Kennedy for travel from New York to Portland.	\$819.70	3	2,459.10
	Lodging expense for Clyde Hamstreet while in New York.	\$505.26	1	505.26
	Business meal expense for Kathrine Barton, Hannah Schmidt and Shirley Dunn.	\$27.95	1	27.95
	Mileage expense for Shirley Dunn for travel to Salem and return to Portland.	\$0.50	104	52.00
3/19/2010	Mileage expense for Mark Schmidt for travel from Portland to Salem and return.	\$0.50	102	51.00
	Mileage expense for Kathrine Barton for travel from Salem to Coquille.	\$0.50	195	97.50
	Lodging expense for Kathrine Barton for the week of 3/15/10.	\$119.90	3	359.70
	Business meal expense for Kathrine Barton.	\$12.92	1	12.92
3/20/2010	Parking expense for Shirley Dunn.	\$4.50	1	4.50
3/22/2010	Mileage expense for Shirley Dunn for travel from Portland to Salem and return.	\$0.50	104	52.00
	Mileage expense for Hannah Schmidt for travel from Portland to Salem and return.	\$0.50	100	50.00
3/23/2010	Mileage expense for Kathrine Barton for travel from Coquille to Salem.	\$0.50	195	97.50
	Mileage expense for Hannah Schmidt for travel from Portland to Salem and return.	\$0.50	100	50.00
	Mileage expense for Shirley Dunn for travel from Portland to Salem and return.	\$0.50	104	52.00
3/24/2010	Business meal expense for Kathrine Barton.	\$14.75	1	14.75
	Business meal expense for Shirley Dunn.	\$34.50	1	34.50
	Mileage expense for Mark Schmidt for travel from Welches to Salem to Portland.	\$0.50	132	66.00
	Mileage expense for Shirley Dunn for travel from Portland to Salem to Eugene and return to Salem and then Portland on March 25.	\$0.50	228	114.00
3/25/2010	Business meal expense for Kathrine Barton.	\$28.87	1	28.87

	<u>Price</u>	<u>Qty</u>	<u>Amount</u>
3/25/2010 Lodging expense for Kathrine Barton for week of 3/22/10.	\$119.90	1	119.90
Mileage expense for Kathrine Barton for travel from Salem to Coquille.	\$0.50	195	97.50
Mileage expense for Hannah Schmidt for travel from Portland to Salem and return.	\$0.50	100	50.00
Mileage expense for Mark Schmidt for travel from Portland to Salem and return.	\$0.50	102	51.00
Parking expense for Shirley Dunn.	\$2.00	1	2.00
Lodging expense for Shirley Dunn.	\$196.60	1	196.60
3/26/2010 Mileage expense for Shirley Dunn for travel from Portland to Salem and return.	\$0.50	104	52.00
Mileage expense for Hannah Schmidt for travel from Portland to Salem and return.	\$0.50	100	50.00
Mileage expense for Mark Schmidt for travel from Portland to Salem to Welches.	\$0.50	132	66.00
3/29/2010 Business meal expense for Kathrine Barton.	\$16.23	1	16.23
Mileage expense for Kathrine Barton for travel from Coquille to Salem.	\$0.50	195	97.50
Mileage expense for Mark Schmidt for travel from Welches to Salem to Portland.	\$0.50	132	66.00
Mileage expense for Shirley Dunn for travel from Portland to Salem and return.	\$0.50	104	52.00
3/30/2010 Business meal expense for Kathrine Barton.	\$18.82	1	18.82
Mileage expense for Mark Schmidt for travel from Portland to Salem and return.	\$0.50	102	51.00
3/31/2010 Business meal expense for Kathrine Barton.	\$11.80	1	11.80
Lodging expense for Kathrine Barton for week of 3/29/10.	\$119.90	3	359.70
Miscellaneous expense for FedEx services.	\$186.35	1	186.35
Mileage expense for Hannah Schmidt for travel from Portland to Salem and return.	\$0.50	100	50.00
Mileage expense for Mark Schmidt for travel from Portland to Salem to Welches.	\$0.50	132	66.00
Mileage expense for Shirley Dunn for travel from Portland to Salem and return.	\$0.50	104	52.00

	<u>Price</u>	<u>Qty</u>	<u>Amount</u>
3/31/2010 Miscellaneous expense: Conference call services February 2010.	\$353.35	1	353.35
<b>Total additional charges</b>			<b>\$12,014.18</b>
<b>Total amount of this bill</b>			<b>\$363,427.68</b>
Balance due			\$1,145,262.08

## Consultant Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Clyde A. Hamstreet	212.70	450.00	\$95,715.00
Gary Lawrence	18.50	350.00	\$6,475.00
Hannah Schmidt	123.50	225.00	\$27,787.50
Jan Heald Robinson	0.40	300.00	\$120.00
Kathrine Barton	157.40	320.00	\$50,368.00
Kathrine Barton	27.00	0.00	\$0.00
Mark Schmidt	120.70	350.00	\$42,245.00
Mark Schmidt	15.80	0.00	\$0.00
Shirley Dunn	223.30	360.00	\$80,388.00
Shirley Dunn	16.80	0.00	\$0.00
Maren Cohn	157.60	300.00	\$47,280.00
Kathy Million	13.80	75.00	\$1,035.00